



Statement No. 185
8 April 2017
Page 3 of 5

Sort Code
Account Number

30-94-42
34654368

LUB LLOYDS

Your Transactions

Date	Pmnt Type	Details	Money Out (£)	Money In (£)	Balance
10 Apr 17	DEB	BOOTS,STAINES CD 8514	45.98		
11 Apr 17	CHQ	000166	100.00		
11 Apr 17	DEB	NETFLIX.COM CD 8514	7.49		
11 Apr 17	DEB	SAINSBURYS PETROL CD 8514	31.29		
12 Apr 17	DD	LLOYDS BANK GI00788878 HDA204632976 -7088	7.38		
12 Apr 17	DD	TESCOPHONEINS, 00812903 39824759	8.00		
12 Apr 17	DD	LLOYDS BANK GI00786219 HDA204632968 -7088	24.77		
12 Apr 17	DEB	SAINSBURYS S/MKTS CD 8514	12.42		
13 Apr 17	DEB	SAINSBURYS S/MKTS CD 8514	8.90		
13 Apr 17	DEB	PAYPAL *POSTCODELO CD 8514	10.35		
13 Apr 17	DEB	Amazon UK Marketpl CD 8514	26.49		
13 Apr 17	DEB	GOUSTO.CO.UK - A CD 8514	59.99		
18 Apr 17	CPT	LNKCHERTSEY CD 8514 15APR17	200.00		
18 Apr 17	BGC	CHILD TAX CREDIT		86.90	
18 Apr 17	DD	CORGI HOMEPLAN CA 05536052 380674	20.00		
18 Apr 17	DEB	THE CLARKS SHOP CD 8514		50.00	
18 Apr 17	DEB	SAINSBURY'S S/MKT CD 8514	29.60		
18 Apr 17	DEB	TWO RIVERS CAR PK CD 8514	2.20		
18 Apr 17	DEB	WAITROSE 235 CD 8514	47.92		
18 Apr 17	DEB	LEAH DURRANT HAIR CD 8514	116.00		
18 Apr 17	DEB	SAINSBURY'S S/MKT CD 8514	25.86		
19 Apr 17	DEB	TESCO STORE 3220 CD 8514	16.84		
20 Apr 17	DEB	HIGH ST STAINES CD 8514 20APR17	300.00		
20 Apr 17	DEB	SAINSBURYS S/MKTS CD 8514	2.00		
20 Apr 17	DEB	SAINSBURYS S/MKTS CD 8514	21.35		
20 Apr 17	DEB	GOUSTO.CO.UK - A CD 8514	59.99		
21 Apr 17	DEB	THE CLARKS SHOP CD 8514		50.00	
21 Apr 17	DEB	MATALAN CD 8514	4.00		
21 Apr 17	DEB	J D SPORTS 280 CD 8514	8.00		
21 Apr 17	DEB	J D SPORTS 280 CD 8514	30.00		
21 Apr 17	DEB	EUROCHANGE LIMITED CD 8514	304.04		
24 Apr 17	BGC	626131011541-CHB		137.60	
24 Apr 17	DD	VIRGIN MEDIA PYMTS 05069776 456757304001	74.53		
24 Apr 17	DEB	SAINSBURY'S S/MKT CD 8514	36.00		
24 Apr 17	DEB	SARFA S L EUROS 17.80 VISAXR 1.19143 CD 8514	14.94		
24 Apr 17	DEB	NON-STG TRANS FEE 2.99% CD 8514	0.44		
24 Apr 17	DEB	NON-STG PURCH FEE CD 8514	1.00		
27 Apr 17	DEB	TOURVEST-BA FOOD/ CD 8514	1.75		
27 Apr 17	DEB	TOURVEST-BA FOOD/ CD 8514	2.30		

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